

Connie Gottschalck-Moore
Justice of the Peace

Ward 3, St. Tammany Parish
State of Louisiana

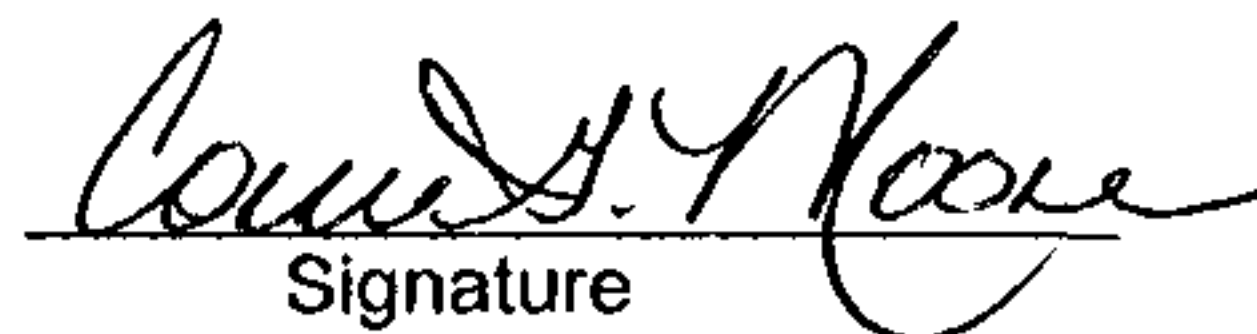
Financial Statements
As of and for the Year Ended December 31, 2001

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

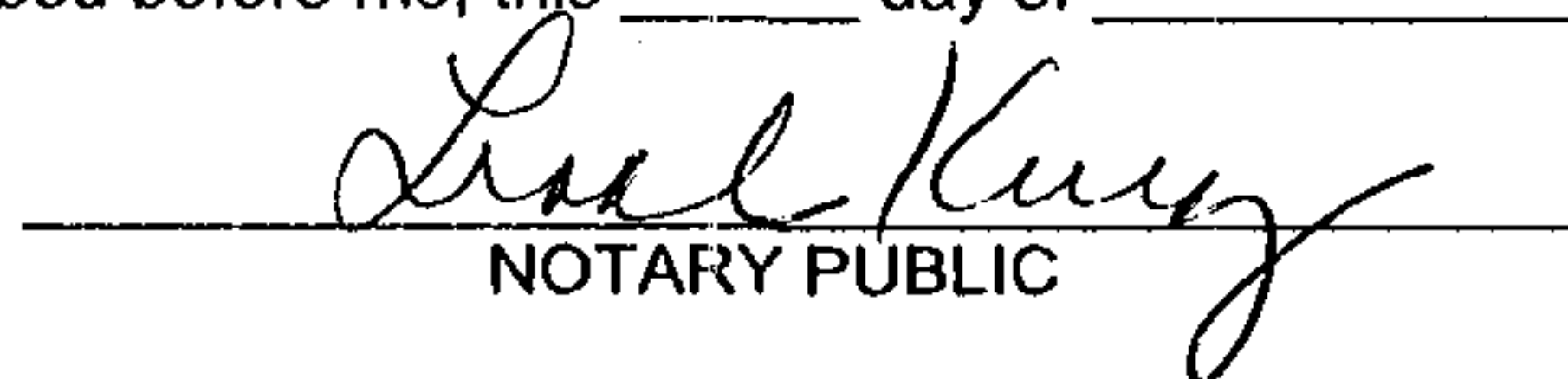
AFFIDAVIT

Personally came and appeared before the undersigned authority, (Circle One Constable or Justice of the Peace) (your name) Connie G. Moore, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Tammany Parish, Louisiana as of December 31, 2001, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Connie G. Moore, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District Three St. Tammany Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2001, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.


Signature

Sworn to and subscribed before me, this 11 day of March, 2002.


NOTARY PUBLIC

Please Complete This Section

Constable/Justice Name
Street or P.O. Box
City
Zip Code
Telephone Number
FAX Number

Connie G. Moore
73477 Tammy Lane
Covington, La.
70435
(985)892-4486
(985)892-8426

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/10/02

Statement A**Connie Gottschalck-Moore
Justice of the Peace**

Ward 3, St. Tammany Parish
State of Louisiana

Balance Sheet, December 31, 2001

	<u>General Fund</u>	<u>Garnishment Fund</u>	<u>Total</u>
ASSETS			
Cash and cash equivalents on hand	\$5884.92		
Investments (fair value) on hand	11475.65		
Office furnishings (Cost of desks, etc)	5438.18		
Equipment (Cost of fax machine, etc)	4601.25		
TOTAL ASSETS	<u>\$27400.00</u>		
LIABILITIES AND FUND BALANCE			
Liabilities:			
Cash overdraft	1008.69		
Garnishments due to others	21515.08		
Other liabilities			
Total Liabilities			
Fund balance	4876.23		
TOTAL LIABILITIES AND FUND BALANCE	<u>\$27400.00</u>		

Connie Gottschalck-Moore
Justice of the Peace

Statement B

Ward 3, St. Tammany Parish
State of Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2001

	General Fund	Garnishment Fund
CASH RECEIPTS		
State salary supplement received	900.00	
Parish salary received	4800.00	
Garnishments collected	21700.00	
Fees collected		
 Total cash receipts	 27400.00	
DISBURSEMENTS		
Salary and related benefits paid to:		
Justice of the peace or constable	2525.00	
Other employees	1200.00	
Fees paid to constable	6460.00	
Other operating services (cost of fax line, etc)	459.96	
Materials and supplies (stationery, postage, etc)	2270.19	
Travel and other charges		
Constable/Justice of the peace	1651.03	
Others		
Capital outlay (cost of purchases of equipment, etc)	6947.96	
Garnishments paid to others		
Total cash disbursements	\$21515.08	
 EXCESS (Deficiency) OF CASH RECEIPTS OVER CASH DISBURSEMENTS	 5884.92	
 FUND BALANCE (Deficit) AT BEGINNING OF YEAR	 \$1008.69	
 FUND BALANCE (Deficit) AT END OF YEAR	 \$4876.23	